

## REPORT OF THE COMMITTEE OF FINANCE.

### *The Committee of Finance respectfully Report :*

That Samuel F. Patterson, the Treasurer elect, having executed the bonds required by law, took the prescribed oaths on the 1st day of January, 1835, and commenced the duties of his office. He received from William S. Mamon, late Public Treasurer, all the books, papers, and other effects of the office, together with a transfer of the public monies, as follows, to wit :

Deposite in the State Bank at Raleigh,	\$40,467 93
Do. Bank of Newbern, do.	28,109 68
Do. Bank of Cape Fear, at Fayetteville,	13,108 81
Money in Treasury Office,	89 90
	<hr/> \$81,796 32
Receipts of Members of the General Assembly for advancements made by William S. Mhoon,	5,285 00
	<hr/> \$87,081 32

The bonds for the purchase of Cherokee lands, amounting, as appears from the books of the Treasury Office, to the sum of thirty thousand three hundred and fifty-nine dollars and ninety-four cents of principal, have also been delivered, and a list of them deposited in the Comptroller's Office.

The following statement exhibits the transactions of the Treasury Office, from the 31st October to the 31st December, 1834, when William S. Mhoon, late Public Treasurer, went out of office.

Amount in Treasury on 1st November, 1834,	\$68,433 41
Received for dividend of 10 per cent. of capital on stock held by the State in the Bank of Newbern,	18,180
Received for additional returns of sheriff,	7 52
	<hr/> 18,187 52
	<hr/> 86,620 93

#### Disbursed in the months of November and December

On account of the Judiciary,	\$3 955 00
Do. Contingencies,	1,224 09
Do. General Assembly,	1 172 20
Do. Rebuilding State House,	19,000 00
Do. Bogue Banks,	10 50
Do. Sheriff for setting Taxes,	17 30
Do. Library Fund,	15 15
Treasury Notes burnt, November 1834,	\$4,954 46
Do. 31st December,	183 76
	<hr/> 5,138 22

Advanced to Members of General Assembly by Wm. S. Mhoon, and their receipts handed over to Samuel F. Patterson,

5,285 00	<hr/> \$35,817 46
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